



Payment Report
FY2007-08
September Payment

*****Final*****

14

FERGUS COUNTY

0258 Lewistown Elem

District ANB: EL: 900 HS: 0

Located ANB: 900

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,990,272.42	398,054.48	1,592,217.94	199,027.24
This Month's Payment - sent to Fergus County				199,027.24
Quality Educator (01-3111)				
ENTITLEMENT	200,573.34	40,114.66	160,458.68	20,057.33
This Month's Payment - sent to Fergus County				20,057.33
At Risk Student (01-3112)				
ENTITLEMENT	32,364.97	6,473.00	25,891.97	3,236.50
This Month's Payment - sent to Fergus County				3,236.50
Indian Education for All (01-3113)				
ENTITLEMENT	18,360.00	3,672.00	14,688.00	1,836.00
This Month's Payment - sent to Fergus County				1,836.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,000.00	1,000.00	4,000.00	500.00
This Month's Payment - sent to Fergus County				500.00
Special Education (01-3115)				
ENTITLEMENT	234,062.88	46,812.58	187,250.30	23,406.29
This Month's Payment - sent to Fergus County				23,406.29

* Entitlement has been recalculated

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FY2007-08
September Payment

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FERGUS COUNTY

0258 Lewistown Elem

District ANB: EL: 900 HS: 0

Located ANB: 900

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	124,747.14	24,949.42	99,797.72	12,474.71
This Month's Payment - sent to Fergus County				12,474.71
This Month's Payment for District				260,538.07

0259 Fergus H S

District ANB: EL: 0 HS: 458

Located ANB: 458

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,282,247.88	256,449.58	1,025,798.30	128,224.79
This Month's Payment - sent to Fergus County				128,224.79
Quality Educator (01-3111)				
ENTITLEMENT	103,403.12	20,680.62	82,722.50	10,340.31
This Month's Payment - sent to Fergus County				10,340.31
At Risk Student (01-3112)				
ENTITLEMENT	7,740.76	1,548.16	6,192.60	774.08
This Month's Payment - sent to Fergus County				774.08

* Entitlement has been recalculated

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FY2007-08
September Payment

*****Final*****

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FERGUS COUNTY

0259 Fergus H S

District ANB: EL: 0 HS: 458

Located ANB: 458

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	9,343.20	1,868.64	7,474.56	934.32
This Month's Payment - sent to Fergus County				934.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	440.00	1,760.00	220.00
This Month's Payment - sent to Fergus County				220.00
Special Education (01-3115)				
ENTITLEMENT	81,913.05	16,382.62	65,530.43	8,191.31
This Month's Payment - sent to Fergus County				8,191.31
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
This Month's Payment for District				152,056.36

* Entitlement has been recalculated

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September Payment

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FERGUS COUNTY

0264 Deerfield Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,796.17	4,359.24	17,436.93	2,179.62
This Month's Payment - sent to Fergus County				2,179.62
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Fergus County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	24.48	97.92	12.24
This Month's Payment - sent to Fergus County				12.24
Special Education (01-3115)				
ENTITLEMENT	863.34	172.66	690.68	86.33
This Month's Payment - sent to Fergus County				86.33
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
This Month's Payment for District				5,953.34

* Entitlement has been recalculated

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FERGUS COUNTY

0268 Grass Range Elem

District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	133,659.26	26,731.86	106,927.40	13,365.93
This Month's Payment - sent to Fergus County				13,365.93
Quality Educator (01-3111)				
ENTITLEMENT	19,472.90	3,894.58	15,578.32	1,947.29
This Month's Payment - sent to Fergus County				1,947.29
At Risk Student (01-3112)				
ENTITLEMENT	2,377.54	475.50	1,902.04	237.75
This Month's Payment - sent to Fergus County				237.75
Indian Education for All (01-3113)				
ENTITLEMENT	918.00	183.60	734.40	91.80
This Month's Payment - sent to Fergus County				91.80
Special Education (01-3115)				
ENTITLEMENT	7,466.64	1,493.32	5,973.32	746.66
This Month's Payment - sent to Fergus County				746.66
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Fergus County				6,743.09

* Entitlement has been recalculated

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		0268 Grass Range Elem	District ANB:	EL: 45 HS: 0	
			Located ANB:	45	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					23,132.52
		0269 Grass Range H S	District ANB:	EL: 0 HS: 39	
			Located ANB:	39	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		207,747.94	41,549.58	166,198.36	20,774.79
This Month's Payment - sent to Fergus County					20,774.79
Quality Educator (01-3111)					
ENTITLEMENT		17,912.40	3,582.48	14,329.92	1,791.24
This Month's Payment - sent to Fergus County					1,791.24
At Risk Student (01-3112)					
ENTITLEMENT		2,676.61	535.32	2,141.29	267.66
This Month's Payment - sent to Fergus County					267.66
Indian Education for All (01-3113)					
ENTITLEMENT		795.60	159.12	636.48	79.56
This Month's Payment - sent to Fergus County					79.56

* Entitlement has been recalculated

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September Payment

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FERGUS COUNTY

0269 Grass Range H S

District ANB: EL: 0 HS: 39

Located ANB: 39

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	5,171.82	1,034.36	4,137.46	517.18
This Month's Payment - sent to Fergus County				517.18
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
This Month's Payment for District				26,801.98

0272 King Colony Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	42,254.91	8,450.98	33,803.93	4,225.49
This Month's Payment - sent to Fergus County				4,225.49
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Fergus County				303.60

* Entitlement has been recalculated

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FERGUS COUNTY

0272 King Colony Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	65.28	261.12	32.64
This Month's Payment - sent to Fergus County				32.64
Special Education (01-3115)				
ENTITLEMENT	2,302.24	460.44	1,841.80	230.22
This Month's Payment - sent to Fergus County				230.22
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
This Month's Payment for District				8,163.50

0273 Moore Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	155,493.55	31,098.72	124,394.83	15,549.36
This Month's Payment - sent to Fergus County				15,549.36

* Entitlement has been recalculated

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FERGUS COUNTY

0273 Moore Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	23,073.60	4,614.72	18,458.88	2,307.36
This Month's Payment - sent to Fergus County				2,307.36
At Risk Student (01-3112)				
ENTITLEMENT	2,016.68	403.34	1,613.34	201.67
This Month's Payment - sent to Fergus County				201.67
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	220.32	881.28	110.16
This Month's Payment - sent to Fergus County				110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Fergus County				40.00
Special Education (01-3115)				
ENTITLEMENT	9,700.53	1,940.10	7,760.43	970.05
This Month's Payment - sent to Fergus County				970.05
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Fergus County				6,743.09

* Entitlement has been recalculated

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14		FERGUS COUNTY			
		0273 Moore Elem	District ANB: EL: 54 HS: 0		
			Located ANB: 54		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					25,921.69
		0274 Moore H S	District ANB: EL: 0 HS: 37		
			Located ANB: 37		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		202,524.97	40,505.00	162,019.97	20,252.50
This Month's Payment - sent to Fergus County					20,252.50
Quality Educator (01-3111)					
ENTITLEMENT		19,582.20	3,916.44	15,665.76	1,958.22
This Month's Payment - sent to Fergus County					1,958.22
Indian Education for All (01-3113)					
ENTITLEMENT		754.80	150.96	603.84	75.48
This Month's Payment - sent to Fergus County					75.48
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		200.00	40.00	160.00	20.00
This Month's Payment - sent to Fergus County					20.00

* Entitlement has been recalculated

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FERGUS COUNTY

0274 Moore H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	7,619.11	1,523.82	6,095.29	761.91
This Month's Payment - sent to Fergus County				761.91
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
This Month's Payment for District				26,439.66

0280 Roy K-12 Schools

District ANB: EL: 43 HS: 27

Located ANB: 70

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	309,407.76	61,881.56	247,526.20	30,940.78
This Month's Payment - sent to Fergus County				30,940.78
Quality Educator (01-3111)				
ENTITLEMENT	33,629.77	6,725.96	26,903.81	3,362.98
This Month's Payment - sent to Fergus County				3,362.98

* Entitlement has been recalculated

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September Payment

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FERGUS COUNTY

0280 Roy K-12 Schools

District ANB: EL: 43 HS: 27

Located ANB: 70

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,885.96	377.20	1,508.76	188.60
This Month's Payment - sent to Fergus County				188.60
Indian Education for All (01-3113)				
ENTITLEMENT	1,428.00	285.60	1,142.40	142.80
This Month's Payment - sent to Fergus County				142.80
Special Education (01-3115)				
ENTITLEMENT	9,496.74	1,899.34	7,597.40	949.67
This Month's Payment - sent to Fergus County				949.67
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	20,229.26	80,917.07	10,114.63
This Month's Payment - sent to Fergus County				10,114.63
This Month's Payment for District				45,699.46

* Entitlement has been recalculated

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FY2007-08
September Payment

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FERGUS COUNTY

0281 Denton Elem

District ANB: EL: 79 HS: 0

Located ANB: 79

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	211,143.80	42,228.76	168,915.04	21,114.38
This Month's Payment - sent to Fergus County				21,114.38
Quality Educator (01-3111)				
ENTITLEMENT	29,525.10	5,905.02	23,620.08	2,952.51
This Month's Payment - sent to Fergus County				2,952.51
At Risk Student (01-3112)				
ENTITLEMENT	2,256.95	451.40	1,805.55	225.70
This Month's Payment - sent to Fergus County				225.70
Indian Education for All (01-3113)				
ENTITLEMENT	1,611.60	322.32	1,289.28	161.16
This Month's Payment - sent to Fergus County				161.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	600.00	2,400.00	300.00
This Month's Payment - sent to Fergus County				300.00
Special Education (01-3115)				
ENTITLEMENT	12,193.55	2,438.72	9,754.83	1,219.36
This Month's Payment - sent to Fergus County				1,219.36

* Entitlement has been recalculated

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FERGUS COUNTY

0281 Denton Elem

District ANB: EL: 79 HS: 0

Located ANB: 79

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Fergus County				6,743.09
This Month's Payment for District				32,716.20

0282 Denton H S

District ANB: EL: 0 HS: 52

Located ANB: 52

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	241,675.47	48,335.10	193,340.37	24,167.55
This Month's Payment - sent to Fergus County				24,167.55
Quality Educator (01-3111)				
ENTITLEMENT	18,823.20	3,764.64	15,058.56	1,882.32
This Month's Payment - sent to Fergus County				1,882.32
At Risk Student (01-3112)				
ENTITLEMENT	170.83	34.16	136.67	17.08
This Month's Payment - sent to Fergus County				17.08

* Entitlement has been recalculated

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September Payment

*****Final*****

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FERGUS COUNTY

0282 Denton H S

District ANB: EL: 0 HS: 52

Located ANB: 52

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	212.16	848.64	106.08
This Month's Payment - sent to Fergus County				106.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Fergus County				100.00
Special Education (01-3115)				
ENTITLEMENT	10,781.33	2,156.26	8,625.07	1,078.13
This Month's Payment - sent to Fergus County				1,078.13
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
This Month's Payment for District				30,722.71

* Entitlement has been recalculated

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FY2007-08
September Payment

*****Final*****

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FERGUS COUNTY

0288 Spring Creek Colony Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	29,980.74	5,996.14	23,984.60	2,998.07
This Month's Payment - sent to Fergus County				2,998.07
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Fergus County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	40.80	163.20	20.40
This Month's Payment - sent to Fergus County				20.40
Special Education (01-3115)				
ENTITLEMENT	4,627.20	925.44	3,701.76	462.72
This Month's Payment - sent to Fergus County				462.72
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
This Month's Payment for District				7,156.34

* Entitlement has been recalculated

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FY2007-08
September Payment

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FERGUS COUNTY

0291 Winifred K-12 Schools

District ANB: EL: 54 HS: 49

Located ANB: 103

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	389,342.94	77,868.58	311,474.36	38,934.29
This Month's Payment - sent to Fergus County				38,934.29
Quality Educator (01-3111)				
ENTITLEMENT	39,313.16	7,862.64	31,450.52	3,931.32
This Month's Payment - sent to Fergus County				3,931.32
At Risk Student (01-3112)				
ENTITLEMENT	6,360.14	1,272.02	5,088.12	636.01
This Month's Payment - sent to Fergus County				636.01
Indian Education for All (01-3113)				
ENTITLEMENT	2,101.20	420.24	1,680.96	210.12
This Month's Payment - sent to Fergus County				210.12
Special Education (01-3115)				
ENTITLEMENT	14,245.11	2,849.02	11,396.09	1,424.51
This Month's Payment - sent to Fergus County				1,424.51
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	20,229.26	80,917.07	10,114.63
This Month's Payment - sent to Fergus County				10,114.63

* Entitlement has been recalculated

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FERGUS COUNTY

0291 Winifred K-12 Schools

District ANB: EL: 54 HS: 49

Located ANB: 103

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

55,250.88

1218 Ayers Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	42,254.91	8,450.98	33,803.93	4,225.49
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This Month's Payment - sent to Fergus County

4,225.49

Quality Educator (01-3111)

ENTITLEMENT	3,036.00	607.20	2,428.80	303.60
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This Month's Payment - sent to Fergus County

303.60

Indian Education for All (01-3113)

ENTITLEMENT	326.40	65.28	261.12	32.64
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This Month's Payment - sent to Fergus County

32.64

Special Education (01-3115)

ENTITLEMENT	5,115.86	1,023.18	4,092.68	511.59
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This Month's Payment - sent to Fergus County

511.59

* Entitlement has been recalculated

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FERGUS COUNTY

1218 Ayers Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Fergus County				3,371.54
This Month's Payment for District				8,444.86

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	49,638.60	9,927.72	39,710.88	4,963.86
This Month's Payment - sent to Fergus County				4,963.86
Special Education (82-3233)				
ENTITLEMENT	325,286.85	65,057.38	260,229.47	32,528.69
This Month's Payment - sent to Fergus County				32,528.69
This Month's Payment for District				37,492.55

* Entitlement has been recalculated

Office of Public Instruction

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FERGUS COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	5,259,802.72	1,051,960.56	4,207,842.16	525,980.28	525,980.28
Quality Educator (01-3111)					
ENTITLEMENT	517,452.79	103,490.56	413,962.23	51,745.28	51,745.28
Quality Educator (82-3234)					
ENTITLEMENT	49,638.60	9,927.72	39,710.88	4,963.86	4,963.86
At Risk Student (01-3112)					
ENTITLEMENT	57,850.44	11,570.10	46,280.34	5,785.05	5,785.05
Indian Education for All (01-3113)					
ENTITLEMENT	38,454.00	7,690.80	30,763.20	3,845.40	3,845.40



Payment Report
FY2007-08
September Payment

*****Final*****

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FERGUS COUNTY

County Summary

District ANB: EL: 1,126 HS: 586 K12: 173

County ANB: EL: 1,135 HS: 586 K12: 173

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,800.00	2,360.00	9,440.00	1,180.00	
					1,180.00
Special Education (01-3115)					
ENTITLEMENT	405,559.40	81,111.86	324,447.54	40,555.93	
					40,555.93
Special Education (82-3233)					
ENTITLEMENT	325,286.85	65,057.38	260,229.47	32,528.69	
					32,528.69
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	799,056.06	159,811.26	639,244.80	79,905.63	
					79,905.63



Payment Report
FY2007-08
September Payment

*****Final*****

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FERGUS COUNTY

County Summary

District ANB: EL: 1,126 HS: 586 K12: 173

County ANB: EL: 1,135 HS: 586 K12: 173

	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			372,026.52
High School Payment			236,020.71
K12 Payment			100,950.34
Coop Payment			37,492.55
County Payment			0.00
This Month's Payment			746,490.12